

State of Arizona



Campaign Finance Report

GEMDEMS

Committee #: 200602694

Treasurer: Tolman, Kristine
7153 E Main St, Mesa, AZ 85207
Phone: (480) 924-3367
Email: gemdems@gmail.com

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 23, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,138.66
Total Cash Receipts this Reporting Period:	\$1,210.00
Total Cash Disbursements this Reporting Period:	\$2,355.40
Cash Balance at End of Reporting Period:	\$25,993.26

Report ID: 66815

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$210.00	\$0.00	\$210.00	\$20,521.29
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$24,025.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$577.71
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,210.00	\$0.00	\$1,210.00	\$45,124.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,355.40	\$0.00	\$2,355.40	\$54,124.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,200.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$38.89
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,355.40	\$0.00	\$2,355.40	\$57,387.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,355.40			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Harris, Eveline	10/17/2010	\$100.00	\$100.00
Address:	4055 N Recker Rd, Unit 80, Mesa, AZ 85215		Cash	
Occupation:	retired			
Memo:	donation			
Name:	Sanders, Charles	10/22/2010	\$10.00	\$240.00
Address:	313 N 83rd Pl, Mesa, AZ 85207		Cash	
Occupation:	Estimating Technician, Cumming Corporation			
Name:	Higgins, Allen	10/26/2010	\$100.00	\$120.00
Address:	215 N Power Rd, Unit 55, Mesa, AZ 85205		Cash	
Memo:	DONATION			
Total of Individual Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$210.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	10/20/2010	\$1,000.00	\$6,500.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	COUNTY MOBILIZATION			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rio Rico	10/15/2010	\$30.00	\$150.00
Address:	747 N Val Vista Dr, Gilbert, AZ 85234		Cash	
Category:	Event Expenses - Prizes			
Memo:	gift card for volunteer			
Name:	Arrowhead	10/17/2010	\$6.54	\$227.66
Address:	#215 6661 Dixie HWY, Ste 4, Louisville, KY 40258		Cash	
Category:	Overhead - Office supplies			
Memo:	water			
Name:	CITY OF MESA	10/17/2010	\$22.84	\$295.76
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Category:	Overhead - Utilities			
Name:	Midwestern Meat Company	10/17/2010	\$30.00	\$30.00
Address:	4308 E Main St, Mesa, AZ 85205		Cash	
Category:	Event Expenses - Prizes			
Memo:	gift card for volunteer raffle			
Name:	QWEST	10/17/2010	\$432.19	\$8,942.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	Arizona Secretary of State	10/22/2010	\$10.00	\$10.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Memo:	cash for late filing fee			
Name:	Costco	10/22/2010	\$123.89	\$975.26
Address:	1444 S Sossaman Rd, Mesa, AZ 85209		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	GOTV snacks for volunteers			
Name:	DESERAMA PLAZA	10/24/2010	\$818.00	\$18,814.00
Address:	65 S Mesa Dr, , Mesa, AZ 85210		Cash	
Category:	Overhead - Rent			
Name:	J & R Graphics	10/24/2010	\$195.00	\$863.15
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	J & R Graphics	11/07/2010	\$18.14	\$863.15
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	SRP	11/07/2010	\$176.99	\$3,099.68
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CLICK AND PLEDGE	11/10/2010	\$8.60	\$195.24
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMPASS BANK	11/15/2010	\$3.00	\$122.81
Address:	PO Box 52180, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arrowhead	11/21/2010	\$6.54	\$227.66
Address:	#215 6661 Dixie HWY, Ste 4, Louisville, KY 40258		Cash	
Category:	Overhead - Utilities			
Name:	CITY OF MESA	11/21/2010	\$26.82	\$295.76
Address:	PO Box 1466, Mesa, AZ 85211		Cash	
Category:	Overhead - Utilities			
Name:	QWEST	11/21/2010	\$446.85	\$8,942.17
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$2,355.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,355.40	

